

San Pedro Property Owners' Alliance

BALANCE SHEET

As of December 3, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Malaga MM 638	3,032.51
Malaga Operations 9045	170,867.86
Malaga Payroll	42,715.57
Total Bank Accounts	\$216,615.94
Accounts Receivable	
Accounts Receivable	74,152.36
Total Accounts Receivable	\$74,152.36
Other current assets	
Investments Vanguard	0.00
Legal Retainer	0.00
Prepaid Expenses	1,904.19
Undeposited Funds	0.00
Total Other current assets	\$1,904.19
Total Current Assets	\$292,672.49
Fixed Assets	
2001 Freightliner Molly Trolly	0.00
2002 Freightliner Molly Trolly	0.00
Refurbish Cost To Trollies	0.00
T3 Series	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$292,672.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,716.08
Total Accounts Payable	\$21,716.08
Other Current Liabilities	
Accrued Expenses	2,010.00
Employee Tax Liability	0.00
Other Current Liabilities	0.00
Short Term Loans	0.00
Total Other Current Liabilities	\$2,010.00
Total Current Liabilities	\$23,726.08
Total Liabilities	\$23,726.08
Equity	
Net Assets - Unrestricted	282.00
Retained Earnings	-11,534.34
Net Income	280,198.75

	TOTAL
Total Equity	\$268,946.41
TOTAL LIABILITIES AND EQUITY	\$292,672.49